

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9879 - DIP Account
Period:	11/01/23 - 11/30/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
ACCOUNT TOTALS					6,095.42	6,095.42	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					6,095.42	6,095.42	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$6,095.42	\$6,095.42	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9887 - DIP Account
Period:	11/01/23 - 11/30/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9895 - DIP Account
Period:	11/01/23 - 11/30/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 11/01/23 - 11/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
11/01/23	1005	Office of the U.S. Trustee	3Q2023 quarterly fees; 738-23-10571; Voided: Check issued on 10/22/2023	2950-003		-11,677.78	25,351.59
11/01/23	1008	Office of the U.S. Trustee	3Q2023 quarterly fees; 738-23-10571 plus \$2.15 balance due for 2Q23	2950-000		11,679.93	13,671.66

ACCOUNT TOTALS	11,795,798.17	11,782,126.51	\$13,671.66
Less: Bank Transfers	1,459,748.79	11,462,866.48	
Subtotal	10,336,049.38	319,260.03	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$10,336,049.38	\$319,260.03	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****2953 - ACH Segregated no fee account
Period:	11/01/23 - 11/30/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
ACCOUNT TOTALS					6,250,466.48	6,202,000.00	\$48,466.48
Less: Bank Transfers					6,250,466.48	6,202,000.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 11/01/23 - 11/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll and Operating Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Direct Deposit Account Account Balance
11/02/23	200303	Pena, Jessica	STOP PAY 11/2 Dividend of 100.000% ; Stopped: Check issued on 07/27/2023	6950-004		-228.26	1,498.14
11/03/23	200346	Joyner, Lauren	ISSUED IN ERROR Dividend of 100.000% ; Stopped: Check issued on 08/07/2023	6950-004		-2,004.32	3,502.46
11/03/23	200394	Hu. Keneth	ISSUED IN ERROR Dividend of 100.000% ; Stopped: Check issued on 08/09/2023	6950-004		-6,164.68	9,667.14
11/03/23	200456	Pena, Jessica	REPLACES CK 200303 Dividend of 100.000% ;	6950-000		228.26	9,438.88
11/03/23	200457	Bicher & Associates	October 2023 - 80% of agent fees per order 6/29/23	6700-000		1,276.00	8,162.88
11/10/23	200434	Tabatabaai Nejad, Seyed Amirreza	never cashed ISSUED IN ERROR - double payment Dividend of 100.000% ; Stopped: Check issued on 08/09/2023	6950-004		-1,604.32	9,767.20

ACCOUNT TOTALS	2,618,436.02	2,608,668.82	\$9,767.20
Less: Bank Transfers	312,100.00	1,675,691.98	
Subtotal	2,306,336.02	932,976.84	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$2,306,336.02	\$932,976.84	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****4344 - Payroll Tax
Period:	11/01/23 - 11/30/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
ACCOUNT TOTALS					421,500.00	413,135.67	\$8,364.33
Less: Bank Transfers					421,500.00	0.00	
Subtotal					0.00	413,135.67	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$413,135.67	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3526 - Sale proceeds both bidders
Period:	11/01/23 - 11/30/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
ACCOUNT TOTALS					1,249,963.98	1,249,963.98	\$0.00
Less: Bank Transfers					1,249,963.98	1,249,963.98	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Fidelity
Taxpayer ID#:	**_***5343	Account:	*****7725 - T-Bill Account
Period:	11/01/23 - 11/30/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
11/30/23		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	26,581.99		6,255,185.02

ACCOUNT TOTALS	6,255,185.02	0.00	\$6,255,185.02
Less: Bank Transfers	6,200,000.00	0.00	
Subtotal	55,185.02	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$55,185.02</u>	<u>\$0.00</u>	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****8404 - Money Market Account
Period:	11/01/23 - 11/30/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Direct Deposit Account Account Balance
11/30/23		Flagstar Bank, N.A.	Interest Credit	1270-000	193.03		4,697,043.06

ACCOUNT TOTALS	4,900,299.87	203,256.81	\$4,697,043.06
Less: Bank Transfers	4,900,000.00	203,256.81	
Subtotal	299.87	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$299.87	\$0.00	

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Net Receipts:	\$12,704,065.71
Plus Gross Adjustments:	0.34
Net Estate:	\$12,704,066.05

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Direct Deposit Account # *****2953	0.00	0.00	48,466.48
Direct Deposit Account # *****3526	0.00	0.00	0.00
Direct Deposit Account # *****4344	0.00	413,135.67	8,364.33
Direct Deposit Account # *****4611	2,306,336.02	932,976.84	9,767.20
Direct Deposit Account # *****7725	55,185.02	0.00	6,255,185.02
Direct Deposit Account # *****8404	299.87	0.00	4,697,043.06
Direct Deposit Account # *****9879	6,095.42	6,095.42	0.00
Direct Deposit Account # *****9887	50.00	50.00	0.00
Direct Deposit Account # *****9895	50.00	50.00	0.00
Direct Deposit Account # *****9960	10,336,049.38	319,260.03	13,671.66
	\$12,704,065.71	\$1,671,567.96	\$11,032,497.75